**EXHIBIT** 

PRHTA PROJECTS -STATE FUNDS

		2 143 261 14		76 345 90	\$ 206701524				
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N/A 30-Ap	19-Sep-16	562,379.56	•	2,612.29	\$ 170,914.85	June 20/2017	6	PR-30 (KM 4.1) - 0% State Funds	AC-800470
				2,549.06	\$ 386,303.36 \$	May 20/2017	80	Bridge Replacement 982 on PR-189,	
N/A 30-Ag	19-Sep-16	1,580,981.58	,	71,184.55	\$ 1,509,797.03	Nov. 20/16 @ Apr. 20/17		Bridge Replacement 982 on PR-189, PR-30 (KM 4.1) - 0% State Funds	AC-800470
Substantially Complete Date Terminat	Contract Date	Total	Expenses Incurred Waiting for Reimbursement	Accumulated Retainage	Total Certifications	Certification Date	Certification Number	PRHTA Projects- State Funds	Project Number
	Substantially Complete Date Termination Date %Complete N/A 30-Apr-17 17% N/A 30-Apr-17 17%	Substantially Contract Date Complete Date 19-Sep-16 N/A 19-Sep-16 N/A	Substantially Contract Date Complete Date 19-Sep-16 N/A 19-Sep-16 N/A	\$ 1,580,981.58 19-Sep-16 N/A \$ 562,379.56 19-Sep-16 N/A \$ 5.2,379.56 19-Sep-16 Sep-16	Expenses Incurred   Expenses Incurred   Substantially	Total Certifications	Certification Date         Total Certifications         Accumulated Retainage         Reimbursement Reimbursement (Apr. 20/16 @ Substantially Apr. 20/16 @ Substantially Apr. 20/16 @ Substantially (Apr. 20/16 @ Substantially (Apr. 20/17 § 1,509,997.03 \$ 71,184.55 \$ \$ 1,580,981.58   19-Sep-16   N/A           May 20/2017         \$ 1509,797.03 \$ 71,184.55 \$ \$ 1,580,981.58   19-Sep-16   N/A           June 20/2017         \$ 170,914.85 \$ 2,612.29   S \$	Certification Number         Contract Date Complete Date Nating for Number         Expenses incurred Waiting for Number         Expenses incurred Marking for Nating for Total         Contract Date Complete Date Sep. 16 (A) 20/10	Certification Number         Contract Date Certification Date         Protein Certification Date Number         Protein Contract Date Complete Date

Total of Certifications and Retainages: \$ 2,143,361.14